

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	8,065,080.12	1,487,425.54	9,552,505.66	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	9,228,263.12	24,855.38	0.00
OO : Improved operations of DOH health facilities	3600000000000000	8,065,080.12	1,487,425.54	9,552,505.66	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	9,228,263.12	24,855.38	0.00
HEALTH FACILITIES OPERATION PROGRAM	3601000000000000	8,065,080.12	1,487,425.54	9,552,505.66	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	9,228,263.12	24,855.38	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3601010000000000	8,065,080.12	1,487,425.54	9,552,505.66	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	9,228,263.12	24,855.38	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	360101100003000	8,065,080.12	1,487,425.54	9,552,505.66	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	9,228,263.12	24,855.38	0.00
PS		3,541,966.22	135,100.00	3,677,066.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,066.22	0.00	0.00
MOOE		4,523,113.90	1,352,325.54	5,875,439.44	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	5,551,196.90	24,855.38	0.00
Sub-Total, Operations		8,065,080.12	1,487,425.54	9,552,505.66	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	9,228,263.12	24,855.38	0.00
PS		3,541,966.22	135,100.00	3,677,066.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,066.22	0.00	0.00
MOOE		4,523,113.90	1,352,325.54	5,875,439.44	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	5,551,196.90	24,855.38	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		8,065,080.12	1,487,425.54	9,552,505.66	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	9,228,263.12	24,855.38	0.00
PS		3,541,966.22	135,100.00	3,677,066.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,066.22	0.00	0.00
MOOE		4,523,113.90	1,352,325.54	5,875,439.44	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	5,551,196.90	24,855.38	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

MARY JOY S. BANQUED
Budget Officer
Date: April 26, 2025 12:24 AM

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant
Date: April 26, 2025 12:24 AM


Leah Pearl A. Pua, CPA
Accountant III

Recommended Approval By:

LAARNI D. MAGLAQUE, MBA
Finance Officer
Date: April 26, 2025 12:26 AM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Chief of Hospital
Date: April 26, 2025 12:30 AM